

Payment Report

October Payment

FY2010-11

Final

31 MINERAL COUNTY

0577 Alberton K-12 Schools

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$586,304.33	\$175,891.29	\$410,413.04	\$58,630.43
This Month's Payment - sent to Mineral County				\$58,630.43
Quality Educator (01-3111)				
ENTITLEMENT	\$59,419.39	\$17,825.82	\$41,593.57	\$5,941.94
This Month's Payment - sent to Mineral County				\$5,941.94
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,406.80	\$1,022.04	\$2,384.76	\$340.68
This Month's Payment - sent to Mineral County				\$340.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$120.00	\$280.00	\$40.00
This Month's Payment - sent to Mineral County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$23,493.60	\$7,048.08	\$16,445.52	\$2,349.36
This Month's Payment - sent to Mineral County				\$2,349.36
This Month's Payment for Alberton K-12 Schools				\$67,302.41

Payment Report

October Payment

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31 MINERAL COUNTY

0579 Superior K-12 Schools

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,055,423.05	\$316,626.93	\$738,796.12	\$105,542.31
This Month's Payment - sent to Mineral County				\$105,542.31
Quality Educator (01-3111)				
ENTITLEMENT	\$97,912.85	\$29,373.87	\$68,538.98	\$9,791.29
This Month's Payment - sent to Mineral County				\$9,791.29
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,099.20	\$2,129.76	\$4,969.44	\$709.92
This Month's Payment - sent to Mineral County				\$709.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,800.00	\$840.00	\$1,960.00	\$280.00
This Month's Payment - sent to Mineral County				\$280.00
Special Education (01-3115)				
ENTITLEMENT	\$89,435.25	\$26,830.59	\$62,604.66	\$8,943.53
This Month's Payment - sent to Mineral County				\$8,943.53
This Month's Payment for Superior K-12 Schools				\$125,267.05

Payment Report

October Payment

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Final

31 MINERAL COUNTY

0582 St Regis K-12 Schools

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$614,199.86	\$184,259.97	\$429,939.89	\$61,419.99
Prior year payment adjustment due to audit change in ANB	\$-2,163.40	\$-2,163.40	\$0.00	\$-2,163.40
This Month's Payment - sent to Mineral County				\$59,256.59
Quality Educator (01-3111)				
ENTITLEMENT	\$59,039.14	\$17,711.73	\$41,327.41	\$5,903.91
This Month's Payment - sent to Mineral County				\$5,903.91
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,712.80	\$1,113.84	\$2,598.96	\$371.28
This Month's Payment - sent to Mineral County				\$371.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$120.00	\$280.00	\$40.00
This Month's Payment - sent to Mineral County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$25,903.20	\$7,770.96	\$18,132.24	\$2,590.32
This Month's Payment - sent to Mineral County				\$2,590.32
GTB General Fund (01-3120)				
Prior year payment adjustment due to audit change in ANB	\$-799.86	\$0.00	\$-799.86	\$0.00



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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October Payment

FY2010-11

Final

31 MINERAL COUNTY

0582 St Regis K-12 Schools

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Mineral County				\$0.00
This Month's Payment for St Regis K-12 Schools				\$68,162.10
Districts' Totals	<u>\$2,625,986.21</u>	<u>\$786,521.48</u>	<u>\$1,839,464.73</u>	<u>\$260,731.56</u>

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31 MINERAL COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$2,255,927.24	\$676,778.19	\$1,579,149.05	\$225,592.73	
Prior year payment adjustment due to audit change in ANB	\$-2,163.40	\$-2,163.40	\$0.00	\$-2,163.40	\$223,429.33
Quality Educator (01-3111)					
ENTITLEMENT	\$216,371.38	\$64,911.42	\$151,459.96	\$21,637.14	\$21,637.14
Indian Education for All (01-3113)					
ENTITLEMENT	\$14,218.80	\$4,265.64	\$9,953.16	\$1,421.88	\$1,421.88
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$3,600.00	\$1,080.00	\$2,520.00	\$360.00	\$360.00
Special Education (01-3115)					
ENTITLEMENT	\$138,832.05	\$41,649.63	\$97,182.42	\$13,883.21	\$13,883.21
County Totals	<u>\$2,626,786.07</u>	<u>\$786,521.48</u>	<u>\$1,840,264.59</u>	<u>\$260,731.56</u>	



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$260,731.56
Coop Payment	\$0.00
County Retirement Payment	\$0.00
This Month's Payment	<hr/> \$260,731.56